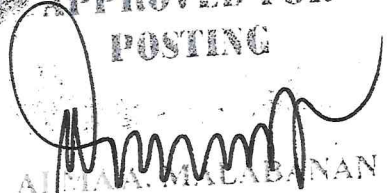


UNLIQUIDATED CASH ADVANCES

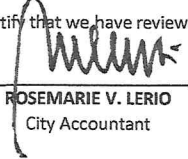
REGION: REGION IV-A - CALABARZON
 PROVINCE: CAVITE
 CITY/MUNICIPALITY: CITY OF TAGAYTAY

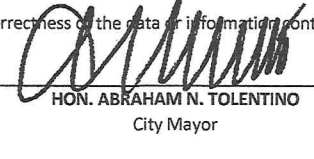
CALENDAR YEAR: 2024
 QUARTER: 1

APPROVED FOR POSTING

 ALVIN M. MALABANAN
 City Administrator

Name of Debtor (in alphabetical order)	Amount Balance	Date Granted	Purpose	Amount Due						
				Current			Past Due			
				Less than 30 days	31-90 days	91-365 days	Over 1 year	Over 2 years	3 years and above	
				31/03/2024						
Acebes, Sheryl Joyce	7,875.00	06/03/2024	Training, Feb. 27 - Mar. 2, 2024		7,875.00					
Bayot, Jennifer	250,000.00	06/03/2024	Insurance and registration of city-owned vehicles		250,000.00					
Tolentino, Abraham	3,355,590.00	07/02/2024	1Q Confidential & Intelligence Fund			3,355,590.00				
Total	3,613,465.00			257,875.00	3,355,590.00					

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


 ROSEMARIE V. LERIO
 City Accountant


 HON. ABRAHAM N. TOLENTINO
 City Mayor

